

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 11 Dawson
District: 0206 Glendive Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 GLENDIVE K-6	616	14,048.12	2,368,212.00
M1 GLENDIVE 7-8	223	57,731.13	1,148,338.50
2. * DIRECT STATE AID			1,603,983.39
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			98%
* b. BASE Budget			3,171,164.85
* c. Maximum Budget Limit			4,013,324.10
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			3,224,274.52
* b. FY 2001-2002 Maximum Budget			4,030,343.15
* c. FY 2001-2002 ANB			869
* d. FY 2001-2002 Adopted General Fund Budget			4,085,658.00
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			861,383.48
* f. FY 2001-2002 Equalization Status	Disqualified ANB under 30% 1st year		DU1
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			101,468.66
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			33,820.09
c. Reimbursement for Disproportionate Costs (OPI Certified)			79,354.86
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			214,643.61
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A

County: 11 Dawson
District: 0206 Glendive Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	33,484.66
f(ii) District's Required Match for RSBG [5b X 0.33]	11,160.63
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	44,645.29

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	179,934.04
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	966.0
b. Prior Year ANB	154,437	869
c. Estimated School Count	863	3
d. Estimated Large School Count	217	2

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	18,041.64
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	2,650.46
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	11,711.98
h. Total Flex Fund Entitlement (estimated)	32,404.08

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	14,696,267.00	14,696,267.00
b. FY 2001-02 County ANB (Budgeted)	953	534
c. County Retirement Mill Value per AN	15.42	27.52
District		
d. Tax Year 2001 District Taxable Value	8,594,437.00	N/A
e. FY 2001-02 District ANB (Budgeted)	869	N/A
f. District Debt Service Mill Value Per ANB	9.89	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 11 Dawson
District: 0206 Glendive Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		1,291,566.93	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		84,917.33	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		24,652,833.10	N/A
(e) District taxable valuation (Tax Year 2001)**		8,594,437.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		16,058.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 11 Dawson
District: 0207 Dawson H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 DAWSON CO HS 9-12	475	213,819.00	2,416,087.50
2. * DIRECT STATE AID			1,175,568.21
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			91%
* b. BASE Budget			2,247,649.49
* c. Maximum Budget Limit			2,825,987.50
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			2,272,300.31
* b. FY 2001-2002 Maximum Budget			2,840,375.38
* c. FY 2001-2002 ANB			490
* d. FY 2001-2002 Adopted General Fund Budget			2,924,593.00
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			652,292.69
* f. FY 2001-2002 Equalization Status		Disequalized ANB under 30% 1st year	DUI
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			57,446.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			19,147.25
c. Reimbursement for Disproportionate Costs (OPI Certified)			26,066.46
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			102,660.21
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			18,957.34
f(ii) District's Required Match for RSBG [5b X 0.33]			6,318.59
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			25,275.93

County: 11 Dawson
District: 0207 Dawson H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 101,869.68

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	537.4
b. Prior Year ANB	154,437	490
c. Estimated School Count	863	1
d. Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	10,080.03
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	5,855.99
h. Total Flex Fund Entitlement (estimated)	16,819.51

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	14,696,267.00	14,696,267.00
b. FY 2001-02 County ANB (Budgeted)	953	534
c. County Retirement Mill Value per AN	15.42	27.52
District		
d. Tax Year 2001 District Taxable Value	N/A	12,488,938.00
e. FY 2001-02 District ANB (Budgeted)	N/A	490
f. District Debt Service Mill Value Per ANB	N/A	25.49
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 11 Dawson
District: 0207 Dawson H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	936,643.32
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	42,741.69
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	27,364,017.18
(e) District taxable valuation (Tax Year 2001)**		N/A	12,488,938.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	14,875.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

Revision #1

County: 11 Dawson
District: 0215 Bloomfield Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 BLOOMFIELD K-8	8	19,244.00	31,242.40
2. * DIRECT STATE AID			22,567.42
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			41,872.64
* c. Maximum Budget Limit			52,421.42
4. PRIOR YEAR INFORMATION FOR BUDGETING:			
* a. FY 2001-2002 BASE Budget			41,059.02
* b. FY 2001-2002 Maximum Budget			51,400.66
* c. FY 2001-2002 ANB			8
* d. FY 2001-2002 Adopted General Fund Budget			66,293.92
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			19,138.04
* f. FY 2001-2002 Equalization Status	Disequalized ANB 30% or more 1st year		DO1
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			967.52
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
* c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			967.52
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			322.48
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			319.28
* f(ii). District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			106.42
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			425.70

County: 11 Dawson
District: 0215 Bloomfield Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 1,393.22

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	14.8
b. Prior Year ANB	154,437	8
c. Estimated School Count	863	1
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	241.44
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	1,124.93

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	14,696,267.00	14,696,267.00
b. FY 2001-02 County ANB (Budgeted)	953	534
c. County Retirement Mill Value per ANB	15.42	27.52
District		
d. Tax Year 2001 District Taxable Value	793,316.00	N/A
e. FY 2001-02 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value Per ANB	99.16	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 11 Dawson
District: 0215 Bloomfield Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		17,493.06	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		492.06	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		322,113.50	N/A
(e) District taxable valuation (Tax Year 2001)**		793,316.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 11 Dawson
District: 0216 Lindsay Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 LINDSAY K-8	10	19,244.00	39,051.00
2. * DIRECT STATE AID			26,057.86
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			48,490.40
* c. Maximum Budget Limit			60,713.78
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			44,301.78
* b. FY 2001-2002 Maximum Budget			55,463.72
* c. FY 2001-2002 ANB			9
* d. FY 2001-2002 Adopted General Fund Budget			54,368.22
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			10,066.44
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			1,209.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			1,209.40
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			403.10
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			399.10
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			133.02
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			532.12

County: 11 Dawson
District: 0216 Lindsay Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 1,741.52

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	10.6
b. Prior Year ANB	154,437	9
c. Estimated School Count	863	1
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	194.45
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	1,077.94

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	14,696,267.00	14,696,267.00
b. FY 2001-02 County ANB (Budgeted)	953	534
c. County Retirement Mill Value per AN	15.42	27.52
District		
d. Tax Year 2001 District Taxable Value	1,916,993.00	N/A
e. FY 2001-02 District ANB (Budgeted)	9	N/A
f. District Debt Service Mill Value Per ANB	213.00	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 11 Dawson
District: 0216 Lindsay Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		18,845.89	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		553.57	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		347,444.33	N/A
(e) District taxable valuation (Tax Year 2001)**		1,916,993.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 11 Dawson
District: 0227 Richey Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB		FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	RICHEY K-6	37	13,470.80	144,388.80
M1	RICHEY 7-8	16	64,145.70	83,220.00
2.	* DIRECT STATE AID			136,435.71
3.	FY2003 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b.	BASE Budget			254,008.56
* c.	Maximum Budget Limit			318,044.81
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2001-2002 BASE Budget			263,018.33
* b.	FY 2001-2002 Maximum Budget			329,320.68
* c.	FY 2001-2002 ANB			57
* d.	FY 2001-2002 Adopted General Fund Budget			340,000.00
* e.	FY 2001-2002 Over-BASE Levy As Submitted On Budget			76,981.67
* f.	FY 2001-2002 Equalization Status			Always disequalized DA
5.	SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?.....				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				120.94
Related Services Block Grant Rate [RSBG] per ANB.....				40.31
Threshold to Determine Disproportionate Costs				1.286757769
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			6,409.82
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c			6,409.82
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			2,136.43

County: 11 Dawson
District: 0227 Richey Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	2,115.24
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	705.02
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	2,820.26

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	9,230.08
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	55.6
b. Prior Year ANB	154,437	57
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	1,084.39
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	2,851.37

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	14,696,267.00	14,696,267.00
b. FY 2001-02 County ANB (Budgeted)	953	534
c. County Retirement Mill Value per AN	15.42	27.52
District		
d. Tax Year 2001 District Taxable Value	1,680,011.00	N/A
e. FY 2001-02 District ANB (Budgeted)	57	N/A
f. District Debt Service Mill Value Per ANB	29.47	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 11 Dawson
 District: 0227 Richey Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		111,609.14	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		3,505.96	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		2,061,711.44	N/A
(e) District taxable valuation (Tax Year 2001)**		1,680,011.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		382.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 11 Dawson
District: 0228 Richey H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 RICHEY HS 9-12	43	213,819.00	223,363.50
2. * DIRECT STATE AID			195,420.58
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			98%
* b. BASE Budget			358,348.53
* c. Maximum Budget Limit			450,067.03
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			355,509.71
* b. FY 2001-2002 Maximum Budget			444,809.98
* c. FY 2001-2002 ANB			44
* d. FY 2001-2002 Adopted General Fund Budget			441,702.00
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			86,192.29
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			5,200.42
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			449.01
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			5,649.43
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			1,733.33
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			1,716.14
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			572.00
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			2,288.14

County: 11 Dawson
District: 0228 Richey H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 7,488.56

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	45.2
b. Prior Year ANB	154,437	44
c. Estimated School Count	863	1
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	866.16
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	1,749.65

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	14,696,267.00	14,696,267.00
b. FY 2001-02 County ANB (Budgeted)	953	534
c. County Retirement Mill Value per AN	15.42	27.52
District		
d. Tax Year 2001 District Taxable Value	N/A	2,207,329.00
e. FY 2001-02 District ANB (Budgeted)	N/A	44
f. District Debt Service Mill Value Per ANB	N/A	50.17
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 11 Dawson
 District: 0228 Richey H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	153,271.19
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	2,812.65
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	4,360,982.49
(e) District taxable valuation (Tax Year 2001)**		N/A	2,207,329.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	2,154.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 11 Dawson
District: 1193 Deer Creek Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 DEER CREEK K-8	13	19,244.00	50,762.40
2. * DIRECT STATE AID			31,292.86
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			58,415.84
* c. Maximum Budget Limit			73,150.81
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			63,754.97
* b. FY 2001-2002 Maximum Budget			79,837.86
* c. FY 2001-2002 ANB			15
* d. FY 2001-2002 Adopted General Fund Budget			79,837.86
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			16,082.89
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			1,572.22
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			1,572.22
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			524.03
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			518.83
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			172.93
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			691.76

County: 11 Dawson
District: 1193 Deer Creek Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 2,263.98

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	12.6
b. Prior Year ANB	154,437	15
c. Estimated School Count	863	1
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	259.45
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	1,142.94

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	14,696,267.00	14,696,267.00
b. FY 2001-02 County ANB (Budgeted)	953	534
c. County Retirement Mill Value per AN	15.42	27.52
District		
d. Tax Year 2001 District Taxable Value	1,899,375.00	N/A
e. FY 2001-02 District ANB (Budgeted)	15	N/A
f. District Debt Service Mill Value Per ANB	126.62	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 11 Dawson
District: 1193 Deer Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		26,961.43	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		922.62	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		499,403.34	N/A
(e) District taxable valuation (Tax Year 2001)**		1,899,375.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.